

Umadutt Industries

Block-A, 4th Floor, Shima Plaza,
5B, G.S. Road, Ulubari Chariali
Guwahati - 781007
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To
The SDO MePDCL
Byrnihat Sub Division
Byrnihat Meghalaya.

Dt: 27.11.25

Sub: Submitting of our account Statement from 31.05.21 to 01.08.24

Consumer ID: 1000345294

Legacy Consumer ID: BNT-HT/21

Dear Sir,

With due respect I want to let you know that, after we check your statement & our ledger we found some mismatch on your data. And following issue are mention Bellow.

Amount - 45507/- dt. 08.07.21 & Amount - 50000/- dt. 09.12.23 are not mention in your statement & Bill difference on dt. 30.06.21, 31.08.21, 02.11.23 & 03.12.23. As per ours books closing balance amount @426664/- which was difference @106818/- with your gross bill amount. We are enclosed our ledger & statement for your kind verification.

Therefore we request you please check our ledger & compare your statement and do the needful decision.

Thanking You,

Yours faithfully,

For Umadutt Industries

For, Umadutt Industries

N.B. - Enclosed our ledger & statement.

Umadutt Industries 2021-22

Amiak Umtru Road
Dymhat, Meghalaya

21-22

Electricity Charges Payable

Ledger Account

1-Apr-21 to 1-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	Dr Opening Balance				93,150.30
8-Apr-21	Cr IDFC FIRST BANK	Payment	56	45,302.00	
19-Apr-21	Dr Electricity Charges	Journal	March'21		45,507.00
7-May-21	Cr IDFC FIRST BANK	Payment	306	47,849.00	
28-May-21	Dr Electricity Charges	Journal	Apr'21		43,431.00
13-Jun-21	Dr Electricity Charges	Journal	May'21		48,076.00
8-Jul-21	Cr IDFC FIRST BANK	Payment	612	45,507.00	
	Dr Electricity Charges	Journal	June'21		32,888.00
13-Aug-21	Dr Electricity Charges	Journal	July'21		39,873.00
7-Sep-21	Dr Electricity Charges	Journal	Aug'21		50,636.00
6-Oct-21	Cr IDFC FIRST BANK	Payment	1384	43,431.00	
11-Oct-21	Dr Electricity Charges	Journal	Sept'21		42,468.00
27-Oct-21	Cr IDBI Bank (Ghy)	Payment	1527	80,964.00	
3-Nov-21	Dr Electricity Charges	Journal	Oct'21		44,672.00
23-Nov-21	Cr IDFC FIRST BANK	Payment	1745	39,873.00	
3-Dec-21	Dr Electricity Charges	Journal	Nov'21		55,752.00
20-Dec-21	Cr IDFC FIRST BANK	Payment	1987	50,636.00	
31-Dec-21	Cr IDFC FIRST BANK	Payment	2117	42,468.00	
6-Jan-22	Dr Electricity Charges	Journal	Dec'21		50,040.00
3-Feb-22	Dr Electricity Charges	Journal	Jan'22		55,320.00
7-Feb-22	Cr IDFC FIRST BANK	Payment	2491	44,672.00	
4-Mar-22	Dr Electricity Charges	Journal	Feb'22		58,677.00
25-Mar-22	Cr IDFC FIRST BANK	Payment	2955	55,752.00	
30-Mar-22	Cr IDFC FIRST BANK	Payment	2988	50,040.00	
				5,46,494.00	6,60,490.30
				1,13,996.30	
				6,60,490.30	6,60,490.30
	Cr Closing Balance				

UMADUTT INDUSTRIES.

Amjok, Umtru Road, Byrnihat

Meghalaya

Contact : +91 9612907541

Electricity Charges Payable

Ledger Account

1-Apr-22 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-Apr-22	Dr Opening Balance				
10-Oct-22	Dr Electricity Charges	Journal			1,51,377.00
3-Nov-22	Cr IDFC FIRST BANK	Payment	Sept'22 482	47,073.00	51,658.00
4-Nov-22	Dr Electricity Charges	Journal	Oct'22		47,407.00
21-Nov-22	Cr IDFC FIRST BANK	Payment	749	2,03,369.00	
6-Dec-22	Dr Electricity Charges	Journal	Nov'22		67,262.00
5-Jan-23	Dr Electricity Charges	Journal	Dec'22		54,096.00
7-Feb-23	Dr Electricity Charges	Journal	Jan'23		66,098.00
25-Feb-23	Cr IDFC FIRST BANK	Payment	1906	67,262.00	
9-Mar-23	Dr Electricity Charges	Journal	Feb'23		59,069.00
10-Mar-23	Cr IDFC FIRST BANK	Payment	2049	1,20,194.00	
3-Apr-23	Dr Electricity Charges	Journal	Mar'23		47,140.00
3-May-23	Cr IDFC FIRST BANK	Payment	2566	59,069.00	
4-May-23	Dr Electricity Charges	Journal	Apr'23		49,035.00
1-Jun-23	Cr IDFC FIRST BANK	Payment	2826	47,140.00	
2-Jun-23	Dr Electricity Charges	Journal	May'23		48,655.00
5-Jul-23	Dr Electricity Charges	Journal	JUN 23		49,966.66
2-Aug-23	Dr Electricity Charges	Journal	JULY 23		56,883.29
8-Aug-23	Cr IDFC FIRST BANK	Payment	3256	1,50,000.00	
	Cr Closing Balance			6,94,107.00	7,48,646.95
				54,539.95	
				7,48,646.95	7,48,646.95
1-Sep-23	Dr Opening Balance				54,539.95
2-Sep-23	Dr Electricity Charges	Journal	Aug23		57,144.94
4-Oct-23	Dr Electricity Charges	Journal	SEP23		57,384.70
3-Nov-23	Dr Electricity Charges	Journal	Oct 23		65,537.10
7-Nov-23	Cr IDFC FIRST BANK	Payment	481	54,539.00	
30-Nov-23	Cr BANK OF MAHARASHTRA	Payment	657	57,145.00	
4-Dec-23	Dr Electricity Charges	Journal	Nov23		65,804.00
9-Dec-23	Cr Cash	Payment	2299	50,000.00	
8-Jan-24	Cr Cash	Payment	1377	50,000.00	
16-Jan-24	Dr Electricity Charges	Journal	DEC23		88,501.00
1-Feb-24	Cr BANK OF MAHARASHTRA	Payment	1383	57,385.00	
9-Feb-24	Dr Electricity Charges	Journal	JAN24		77,252.89
5-Mar-24	Cr BANK OF MAHARASHTRA	Payment	1952	81,341.00	
7-Mar-24	Dr Electricity Charges	Journal	FEB24		69,768.00
	Cr Closing Balance			3,50,410.00	5,35,932.58
				1,85,522.58	
				5,35,932.58	5,35,932.58